

MAIN FACS “TIPS & TECHNIQUES”

06/15/2006

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Volume 12, Issue #15

IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

In this issue:

- **RECEIPT CODING ID PROFILE (D90) – PROFILE ROLLOVER**

RECEIPT CODING ID PROFILE (D90) – PROFILE ROLLOVER

Receipt Coding ID profiles (D90) will not be “rolled forward” during the yearly MAIN FACS profile rollover process. This is only a concern if an agency has populated the appropriation year field within the profile. If populated, agencies must manually change this field to the next year once the new appropriation year arrives. However, if the appropriation field has been left blank, the appropriation year will continue to be derived based on the effective date of the transaction for the Deposit IN and Deposit Out and on the sales date for the Deposit Reclass and Accrued Revenue transactions.